

Wells Fargo Way2Save® Savings

Account number: [REDACTED] 2536 ■ January 27, 2015 - February 23, 2015 ■ Page 1 of 3

**WELLS
FARGO****REDACTED INFORMATION FALLS OUTSIDE THE SCOPE OF THE ORDER**

TEOFIL BRANK

LOS ANGELES CA [REDACTED]

Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (373)

P.O. Box 8995

Portland, OR 97228-8995

Activity summary

Beginning balance on 1/27	\$74.37
Deposits/Additions	450,149.00
Withdrawals/Subtractions	- 400,144.00
Ending balance on 2/23	\$50,079.37

Account number: [REDACTED] 2536

TEOFIL BRANK

Tennessee account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 3768

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$98,253.87
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.75
Interest paid this year	\$0.00
Total interest paid in 2014	[REDACTED]

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/27	ATM Withdrawal authorized on 01/27 Hollywood Rose City Los Angeles CA 0008350 ATM ID 9818G Card 7853		60.00	
1/27	* Online Transfer to Brank T Ref #1be2Ptnbg3 Way2Save Checking Via Mobile		14.00	0.37
1/28	Save As You Go Transfer Credit	1.00		1.37
1/29	Save As You Go Transfer Credit	2.00		3.37
1/30	Save As You Go Transfer Credit	1.00		4.37
2/2	Save As You Go Transfer Credit	7.00		11.37
2/3	Save As You Go Transfer Credit	21.00		32.37

Account number: XXXXXX 2536 ■ January 27, 2015 - February 23, 2015 ■ Page 2 of 3

WELLS
FARGO

Transaction history (continued)

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/4	Save As You Go Transfer Credit	5.00		37.37
2/5	Save As You Go Transfer Credit	9.00		46.37
2/6	Save As You Go Transfer Credit	8.00		54.37
2/9	Save As You Go Transfer Credit	7.00		
2/9	* Online Transfer to Brank T Ref #1becd4Z15K Way2Save Checking Via Mobile		30.00	31.37
2/10	ATM Transfer authorized on 02/09 From Teofil Brank Checking 1568 Broadway New York NY 0007438 ATM ID 0518D Card 7853	10.00		
2/10	ATM Withdrawal authorized on 02/09 1568 Broadway New York NY 0007439 ATM ID 0518D Card 7853		40.00	1.37
2/11	Save As You Go Transfer Credit	5.00		6.37
2/12	Save As You Go Transfer Credit	7.00		13.37
2/13	Save As You Go Transfer Credit	8.00		21.37
2/17	Save As You Go Transfer Credit	11.00		
2/17	Online Transfer From Brank T Ref #1be8J5Nb54 Way2Save Checking Via Mobile	450,000.00		450,032.37
2/18	Save As You Go Transfer Credit	23.00		450,055.37
2/19	Save As You Go Transfer Credit	5.00		450,060.37
2/20	Save As You Go Transfer Credit	15.00		450,075.37
2/23	Save As You Go Transfer Credit	4.00		
2/23	Etransfer IN Branch/Store - to Savings 7714 Girard Ave LA Jolla CA 92037		400,000.00	50,079.37
Ending balance on 2/23				50,079.37
Totals		\$450,149.00	\$400,144.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

* Indicates transactions that count toward Federal Reserve Board Regulation D limits. Please refer to your Account Agreement for complete details of the federally-mandated transaction limits for savings accounts.



IMPORTANT ACCOUNT INFORMATION

The following information is provided to help clarify an existing fee waiver associated with Overdraft fees. The benefit has not changed. At the end of our nightly processing, if both your ending daily account balance and your available balance are overdrawn by \$5 or less, any overdraft fee(s) will be waived. This fee waiver is associated with your total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance.



Wells Fargo Bank, N.A.
 Subpoena Processing Chandler
 PO Box 29728 S3928-020
 Phoenix, AZ 85038
 Voice: (480)724-2000

BUSINESS RECORDS DECLARATION

I, Johanna Emrhein, declare that I am employed by Wells Fargo Bank, N. A. ("Wells Fargo") in the Legal Order Processing Department and am a duly authorized and qualified witness to certify the authenticity of the attached documents and/or information produced pursuant to the legal order. The Bank reserves the right to designate another Custodian as it deems appropriate in the event an actual appearance is required concerning the records produced. I certify that the attached records:

- A) Were prepared by personnel of Wells Fargo in the ordinary course of business at or near the time of the acts, conditions or events described in the records; and
- B) It was the ordinary course of business for Wells Fargo employees or representatives with knowledge of the act, event, or condition recorded to make the record or transmit the information therein to be included in such record.

The records produced are described as follows:

Case No: 12089659

Document Type	Account #	Paper Count	Total Copies
Statements	XXXXXX2536	3	3

Total Copies Delivered: 3

Additional comments: Production was limited to missing statement from 01/27/15 to 02/23/15 for account ending in 2536

I declare under penalty of perjury under the law(s) of the state of California that the foregoing is true and correct according to my knowledge and belief. Executed on this 4th day of May, 2015, in the City of Chandler, State of ARIZONA.

Subpoena Processing Representative (480)724-2000

Image copies of requested transactions may be missing for the following reasons: Items not imaged, corrupted, blank, damaged, destroyed or not available, item(s) piggy-backed, electronic transaction(s). If the legal order requests certain types of loan information and other non-depository information, it was forwarded to other departments for compliance.

Case No: 12089659; Agency Case No: 1500131JFW